

RECORD OF ORDINANCES

0199

142-07

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 142-07 Passed December 10, 2007

11/20/07-gmk
(Finance & Property)

Ordinance No. 142-07

An ordinance to make temporary appropriations for current expenses and other expenditures of the City of North Canton, Ohio, for the period beginning January 1, 2008 and ending December 31, 2008, and declaring the same to be an emergency.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH CANTON, COUNTY OF STARK, STATE OF OHIO:

Section 1: That in order to provide for the current expenses and other expenditures of the City of North Canton, Ohio, during the period beginning January 1, 2008 and ending December 31, 2008, the following sums attached hereto and incorporated herein as "Attachment A", be, and they are hereby set aside and appropriated.

Section 2. That the Director of Finance is hereby authorized to draw warrants for payments from any of the appropriations incorporated herein as "Attachment A" upon receiving proper certificates and vouchers therefore, approved by the proper department head and the Mayor or Director of Administration for the Safety and Service Divisions, approved by the Director of Law and President of Council for the Department of Law; and approved by the President of Council or Clerk of Council for the Council Department; and approved by the Director of Finance, or by an ordinance or resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance. Provided further, that the appropriations for contingencies can only be expended upon approval of a two-thirds vote of council for items of expense constituting a legal obligation against the City and for the purposes other than those covered by other specific appropriations herein made.


Section 3. That the Director of Finance, be, and is hereby authorized and directed to make the necessary intra-fund account transfers upon receipt of a written request signed by the Mayor and approved by the Finance & Property Committee of City Council.

Section 4. That the Director of Finance, be, and is hereby authorized to transfer the following amounts to provide for the current expenses and expenditures for the City of North Canton during the fiscal year ending December 31, 2008:

FROM	TO	AMOUNT
Income Tax Fund	General Fund	\$1,155,000
General Fund	Fire Operating Levy Fund	92,500
General Fund	EMS Operating Levy Fund	186,250
General Fund	Street, Const M&R Fund	70,000

Section 5. That this ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the health, safety, and peace of the City of North Canton, Ohio, and immediately necessary for the timely appropriations for current expenses and other expenditures of the City of North Canton during the fiscal year ending December 31, 2008 and shall take effect and be in force immediately upon its adoption by Council and approval by Mayor.

North Canton, OH
Passed: 12/10/07


MAYOR
SIGNED: 12/12, 2007

ATTEST:


CLERK OF COUNCIL

ATTACHMENT A

INDEX OF APPROPRIATIONS

FUND	2008 TEMPORARY BUDGET
101 GENERAL	\$ 1,873,067.00
203 INCOME TAX	1,263,310.00
204 FIRE OPERATING	137,246.00
205 EMS OPERATING	299,513.00
206 COMPUTER TRUST	1,275.00
207 ENFORCEMENT AND EDUCATION	1,000.00
208 STREET CONST M & R	232,288.00
209 STORM SEWER LEVY	32,450.00
210 STREET IMPROVEMENT LEVY	23,000.00
211 MUNICIPAL ROAD	-
212 GENERAL TRUST	-
213 LAW ENFORCEMENT	-
214 COMPENSATED ABSENCES	200,000.00
330 CAPITAL IMPROVEMENT	336,600.00
331 PARK DEVELOPMENT	-
332 ISSUE 2 IMPROVEMENT	-
650 WATER REVENUE	2,106,421.00
651 WATER EXP, REP & IMP	635,500.00
652 SEWER REVENUE	655,270.00
654 GARBAGE SERVICE	187,229.00
761 INSURANCE	280,025.00
870 NORTH CANTON CIC ESCROW	-
871 PERMIT FEE	500.00
873 REQUIRED DEPOSITS	1,625.00
TOTAL APPROPRIATIONS	<u>\$ 8,266,319.00</u>